FEDERAL IDENTIFICATION NUMBER:
35-6006691

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
OLDENBURG CIVIL TOWN

COUNTY:
FRANKLIN COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 24-3-614
(State Board of Accounts USE ONLY)

'ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, TRASH COLLECTION
PART 5 - CASH AND INVESTMENTS
PART 6 - LONG-TERM INDEBTEDNESS
PART 7 - INTERGOVERNMENTAL EXPENDITURES
PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 9 - STATEMENT OF STATE GRANT RECEIPTS
PART 10 - REPORT OF CAPITAL ASSETS
PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: CYNTHIA LAKER DATE SIGNED: _____
ADDRESS: PO BOX 65 CITY: OLDENBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 934-2167 ZIP: 47036-0065

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: OLDENBURG CIVIL TOWN ID: 24-3-614

CASH UNITS ONLY COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
GENERAL	$395,359.80	$124,946.95	$370,182.47	$150,124.28	$300,000.00	$450,124.28
SOUTHWEST FRANKLIN COUNTY FIRE TERR	$1,736.66	$129,327.16	$130,371.40	$692.42	$0.00	$692.42
Total by Fund Type:	**$397,096.46**	**$254,274.11**	**$500,553.87**	**$150,816.70**	**$300,000.00**	**$450,816.70**
FUND TYPE: SPECIAL REVENUE						
FCCF ENDOWMENT	$0.00	$330.00	$0.00	$330.00	$0.00	$330.00
FCCF GRANT	$0.00	$6,800.00	$0.00	$6,800.00	$0.00	$6,800.00
LAW ENFORCEMENT CONTINUING ED	$207.00	$185.00	$154.02	$237.98	$0.00	$237.98
LOCAL ROAD AND STREET	$19,294.20	$2,766.65	$18,000.00	$4,060.85	$0.00	$4,060.85
MOTOR VEHICLE HIGHWAY	$44,870.16	$42,673.30	$39,288.52	$48,254.94	$0.00	$48,254.94
RAINY DAY	$0.00	$18,997.97	$0.00	$18,997.97	$0.00	$18,997.97
RIVERBOAT	$48,375.15	$18,662.98	$7,932.44	$59,105.69	$0.00	$59,105.69
SE INDIANA SOLID WASTE DIST GRANT	$6,474.70	$1,500.00	$1,175.00	$6,799.70	$0.00	$6,799.70
SOLID WASTE COLLECTION	$32,297.11	$10,512.00	$28,284.50	$14,524.61	$20,000.00	$34,524.61
THERES MOLLAUN GRANT	$4,827.73	$0.00	$0.00	$4,827.73	$0.00	$4,827.73
Total by Fund Type:	**$156,346.05**	**$102,427.90**	**$94,834.48**	**$163,939.47**	**$20,000.00**	**$183,939.47**
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	$10,191.75	$2,104.07	$0.00	$12,295.82	$0.00	$12,295.82
CEDIT CAPITAL PROJECTS	$117,553.13	$32,231.32	$469.00	$149,315.45	$0.00	$149,315.45
Total by Fund Type:	**$127,744.88**	**$34,335.39**	**$469.00**	**$161,611.27**	**$0.00**	**$161,611.27**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: OLDENBURG CIVIL TOWN ID: 24-3-614

CASH UNITS ONLY COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
Subtotal All Funds:	**$681,187.39**	**$391,037.40**	**$595,857.35**	**$476,367.44**	**$320,000.00**	**$796,367.44**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$320,000.00			
Transfers In		$0.00				
Transfers Out			$0.00			
Net Receipts and Disbursements		$391,037.40	$275,857.35			

CASH AND INVESTMENTS ON PART 4 ARE 320000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: OLDENBURG CIVIL TOWN ID: 24-3-614

CASH UNITS ONLY COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	$9,015.00	$30,420.00	$30,419.58	$9,015.42	$0.00	$9,015.42
WASTEWATER UTILITY-DEBT RESERVE	$33,855.00	$0.00	$0.00	$33,855.00	$0.00	$33,855.00
WASTEWATER UTILITY-OPERATING	$91,513.91	$133,696.79	$146,190.45	$79,020.25	$0.00	$79,020.25
WASTEWATER UTILITY-OTHER #1	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00
WASTEWATER UTILITY-OTHER #10	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00
WATER UTILITY-DEPRECIATION/IMPROVE	$13,043.99	$6,018.68	$0.00	$19,062.67	$0.00	$19,062.67
WATER UTILITY-OPERATING	$119,827.09	$258,557.03	$160,952.37	$217,431.75	$0.00	$217,431.75
Total by Fund Type:	**$267,254.99**	**$450,192.50**	**$359,062.40**	**$358,385.09**	**$0.00**	**$358,385.09**
Subtotal All Funds:	**$267,254.99**	**$450,192.50**	**$359,062.40**	**$358,385.09**	**$0.00**	**$358,385.09**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$36,420.00	
Transfers Out		$36,420.00
Net Receipts and Disbursements	$413,772.50	$322,642.40

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 24-3-614 PAGE: 1

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$20,398.58
OTHER TAXES	$1,854.84
Total for: TAXES	**$22,253.42**
ABC EXCISE TAX DISTRIBUTION	$1,650.00
LIQUOR GALLONAGE TAX DISTRIBUTION	$1,309.47
CIGARETTE TAX DISTR-GENERAL FUND	$573.84
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$128.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$2,950.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$153.72
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$78,115.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$8,630.59
Total for: INTERGOVERNMENTAL	**$93,511.29**
BUILDING DEPARTMENT CHARGES	$14.00
Total for: CHARGES FOR SERVICES	**$14.00**
INTEREST EARNED	$9,168.24
Total for: MISCELLANEOUS	**$9,168.24**
TOTAL RECEIPTS FOR GENERAL	**$124,946.95**
Fund: SOUTHWEST FRANKLIN COUNTY FIRE TERR	
GENERAL PROPERTY TAXES	$98,880.82
OTHER TAXES	$9,794.50
Total for: TAXES	**$108,675.32**
FED. GRANTS- COMMUNITY DEVELOPMENT	$110.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$11,124.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$432.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$8,904.73
Total for: INTERGOVERNMENTAL	**$20,570.73**
INTEREST EARNED	$81.11
Total for: MISCELLANEOUS	**$81.11**
TOTAL RECEIPTS FOR SOUTHWEST FRANKLIN COUNTY FIRE TERR	**$129,327.16**
Fund: MOTOR VEHICLE HIGHWAY	
GENERAL PROPERTY TAXES	$18,481.63
OTHER TAXES	$2,368.45
Total for: TAXES	**$20,850.08**
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$17,320.87
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$163.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$2,277.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$196.28

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: MOTOR VEHICLE HIGHWAY	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$1,856.10
Total for: INTERGOVERNMENTAL	**$21,814.24**
INTEREST EARNED	$8.98
Total for: MISCELLANEOUS	**$8.98**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$42,673.30**
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$2,766.65
Total for: INTERGOVERNMENTAL	**$2,766.65**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$2,766.65**
Fund: LAW ENFORCEMENT CONTINUING ED	
ACCIDENT REPORT COPIES	$5.00
GUN PERMIT APPLICATIONS	$180.00
Total for: CHARGES FOR SERVICES	**$185.00**
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	**$185.00**
Fund: RIVERBOAT	
RIVERBOAT REVENUE SHARING	$4,058.67
RIVERBOAT REVENUE SHARING	$14,604.31
Total for: INTERGOVERNMENTAL	**$18,662.98**
TOTAL RECEIPTS FOR RIVERBOAT	**$18,662.98**
Fund: RAINY DAY	
OTHER TAXES	$1,291.00
Total for: TAXES	**$1,291.00**
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$13,987.52
CEDIT INTERGOVERNMENTAL	$3,719.45
Total for: INTERGOVERNMENTAL	**$17,706.97**
TOTAL RECEIPTS FOR RAINY DAY	**$18,997.97**
Fund: SOLID WASTE COLLECTION	
GARBAGE AND TRASH COLLECTION FEES	$10,512.00
Total for: CHARGES FOR SERVICES	**$10,512.00**
TOTAL RECEIPTS FOR SOLID WASTE COLLECTION	**$10,512.00**
Fund: FCCF ENDOWMENT	
OTHER CONTRIBUTIONS	$330.00

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Total for: MISCELLANEOUS	**$330.00**
TOTAL RECEIPTS FOR FCCF ENDOWMENT	**$330.00**
Fund: FCCF GRANT	
MISCELLANEOUS REVENUE-OTHER	$6,800.00
Total for: MISCELLANEOUS	**$6,800.00**
TOTAL RECEIPTS FOR FCCF GRANT	**$6,800.00**
Fund: SE INDIANA SOLID WASTE DIST GRANT	
CONTRIBUTIONS AND DONATIONS	$1,500.00
Total for: MISCELLANEOUS	**$1,500.00**
TOTAL RECEIPTS FOR SE INDIANA SOLID WASTE DIST GRANT	**$1,500.00**
Fund: CEDIT CAPITAL PROJECTS	
CEDIT INTERGOVERNMENTAL	$32,110.00
Total for: INTERGOVERNMENTAL	**$32,110.00**
INTEREST EARNED	$121.32
Total for: MISCELLANEOUS	**$121.32**
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	**$32,231.32**
Fund: CAPITAL IMPROVEMENTS	
CIGARETTE TAX DISTR-CCI FUND	$2,104.07
Total for: INTERGOVERNMENTAL	**$2,104.07**
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	**$2,104.07**
Total Receipts:	**$391,037.40**

PART 3A- DISBURSEMENTS COUNTY: FRANKLIN COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: OLDENBURG CIVIL TOWN

Fund:	SOUTHWEST FRANKLIN COUNTY FIRE TERR	
	OTHER SERVICES AND CHARGES	$130,371.40
TOTAL		**$130,371.40**
Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$2,422.20
	SUPPLIES	$36,866.32
TOTAL		**$39,288.52**
Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$18,000.00
TOTAL		**$18,000.00**
Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$154.02
TOTAL		**$154.02**
Fund:	RIVERBOAT	
	OTHER SERVICES AND CHARGES	$7,932.44
TOTAL		**$7,932.44**
Fund:	SOLID WASTE COLLECTION	
	OTHER SERVICES AND CHARGES	$8,284.50
	PURCHASE OF INVESTMENTS	$20,000.00
TOTAL		**$28,284.50**
Fund:	SE INDIANA SOLID WASTE DIST GRANT	
	OTHER SERVICES AND CHARGES	$1,175.00
TOTAL		**$1,175.00**
Fund:	CEDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	$469.00
TOTAL		**$469.00**

TOTAL DISBURSEMENTS: $225,674.88

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 24-3-614 PAGE: 1

PART 3B- DISBURSEMENTS COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: OLDENBURG CIVIL TOWN

Fund: GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$40,237.77
SUPPLIES	$1,574.17
OTHER SERVICES AND CHARGES	$27,994.68
CAPITAL OUTLAY	$375.85
PURCHASE OF INVESTMENTS	$300,000.00
TOTAL	**$370,182.47**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$40,237.77
SUPPLIES	$1,574.17
OTHER SERVICES AND CHARGES	$27,994.68
CAPITAL OUTLAY	$375.85
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$370,182.47**

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: OLDENBURG CIVIL TOWN

COUNTY: FRANKLIN COUNTY

ID: 24-3-614

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	$183,510.16
	NO FUNCTION NEEDED	METERED-OTHER	$10,188.76
	NO FUNCTION NEEDED	METERED-OTHER	$64,133.47
	NO FUNCTION NEEDED	INTEREST EARNED	$627.64
	NO FUNCTION NEEDED	REFUNDS-OTHER	$97.00
Fund Total:			$258,557.03
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	$18.68
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$6,000.00
Fund Total:			$6,018.68
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	$120,088.29
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	$10,888.98
	NO FUNCTION NEEDED	INTEREST EARNED	$876.00
	NO FUNCTION NEEDED	INTERDEPARTMENTAL RENTS	$1,843.52
Fund Total:			$133,696.79
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	$30,420.00
Fund Total:			$30,420.00
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	$3,500.00
Fund Total:			$3,500.00
WASTEWATER UTILITY-OTHER #10	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	$18,000.00
Fund Total:			$18,000.00
Total REVENUES:			$450,192.50

EXPENDITURES

WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	$41,526.41
Expense Category Total:			$41,526.41
	PRODUCTION AND SUPPLY	PURCHASED POWER	$1,426.84
	PRODUCTION AND SUPPLY	CONTRACTUAL SERVICES-BILLING	$650.00
	PRODUCTION AND SUPPLY	CONTRACTUAL SERVICES-TESTING	$600.00
	PRODUCTION AND SUPPLY	CONTRACTUAL SERVICES-OTHER	$14,555.00
	PRODUCTION AND SUPPLY	INSURANCE-OTHER	$154.00
	PRODUCTION AND SUPPLY	TAXES	$2,600.55
Expense Category Total:			$19,986.39
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	$4,941.90
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	$1,800.00

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: OLDENBURG CIVIL TOWN

COUNTY: FRANKLIN COUNTY

ID: 24-3-614

PART 4 - MUNICIPAL UTILITY REPORT

FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	PURCHASED WATER	$86,697.67
Expense Category Total:			$93,439.57
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	$6,000.00
Expense Category Total:			$6,000.00
Fund Total:			$160,952.37
WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	SLUDGE REMOVAL EXPENSE	$1,268.40
	TREATMENT AND DISPOSAL-OPERATIONS	PURCHASED POWER	$10,397.64
	TREATMENT AND DISPOSAL-OPERATIONS	CHEMICALS	$5,307.95
	TREATMENT AND DISPOSAL-OPERATIONS	MATERIALS AND SUPPLIES	$121.88
	TREATMENT AND DISPOSAL-OPERATIONS	CONTRACTUAL SERVICES-BILLING	$650.00
	TREATMENT AND DISPOSAL-OPERATIONS	CONTRACTUAL SERVICES-TESTING	$90.00
	TREATMENT AND DISPOSAL-OPERATIONS	CONTRACTUAL SERVICES-OTHER	$46,571.01
	TREATMENT AND DISPOSAL-OPERATIONS	INSURANCE-OTHER	$254.00
	TREATMENT AND DISPOSAL-OPERATIONS	BAD DEBT EXPENSE	$198.97
	TREATMENT AND DISPOSAL-OPERATIONS	MISCELLANEOUS	$3,990.00
	TREATMENT AND DISPOSAL-OPERATIONS	MISCELLANEOUS	$41,847.16
Expense Category Total:			$110,697.01
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	$5,073.44
Expense Category Total:			$5,073.44
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	$30,420.00
Expense Category Total:			$30,420.00
Fund Total:			$146,190.45
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	$9,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	$21,419.58
Expense Category Total:			$30,419.58
Fund Total:			$30,419.58
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CONSTRUCTION	$3,500.00
Expense Category Total:			$3,500.00
Fund Total:			$3,500.00
WASTEWATER UTILITY-OTHER #10	NO FUNCTION NEEDED	CONSTRUCTION	$18,000.00
Expense Category Total:			$18,000.00
Fund Total:			$18,000.00
Total EXPENDITURES:			$359,062.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN
COUNTY: FRANKLIN COUNTY

ID: 24-3-614

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		TOWN OF OLDENBURG	52014	$0.00			$375,553.70
		SW FRANKLIN CO FIRE TERR	85014966	$0.00			$692.42
		EDIT MONEY MARKET	5646223	$0.00			$120,121.32
		WATER	410515	$0.00			$217,431.75
		WATER	411413	$0.00			$19,062.67
		WASTEWATER	526012	$0.00			$121,890.67
Total CASH:							**$854,752.53**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
11/20/2008	GENERAL	CERTIFICATE OF DEPOSIT	1	$0.00	05/20/2009	3.50	$300,000.00
Total by Fund:							**$300,000.00**
11/20/2008	SOLID WASTE COLLECTION	CERTIFICATE OF DEPOSIT	2	$0.00	05/20/2009	3.50	$20,000.00
Total by Fund:							**$20,000.00**
Total INVESTMENTS:							**$320,000.00**
Total Cash and Investments:							**$1,174,752.53**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$361,000.00
PRINCIPAL ISSUED DURING YEAR	$0.00
PRINCIPAL RETIRED DURING YEAR	$9,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$352,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	$21,419.58

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements
14.228	CDBG	DOC	$30,000.00	CAPITAL IMPROVEMENTS	$18,000.00	$18,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: FRANKLIN COUNTY
UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614

	GENERAL	WATER UTILITY-OPERATING	WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	$513,800.00	$308,000.00	$400,000.00
ADDITIONS:			
LAND	$0.00	$0.00	$0.00
INFRASTRUCTURE	$0.00	$0.00	$0.00
BUILDINGS	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00
TOTAL ADDITIONS	$0.00	$0.00	$0.00
REDUCTIONS:			
LAND	$0.00	$0.00	$0.00
INFRASTRUCTURE	$0.00	$0.00	$0.00
BUILDINGS	$0.00	$0.00	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00	$0.00	$0.00
MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00
CONSTRUCTION IN PROGRESS	$0.00	$0.00	$0.00
TOTAL REDUCTIONS	$0.00	$0.00	$0.00
BALANCE, DECEMBER 31	$513,800.00	$308,000.00	$400,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN

COUNTY: FRANKLIN COUNTY

ID: 24-3-614

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount